

**EXHIBIT 2**

**Post-Confirmation Quarterly Summary Reports**

**EXHIBIT 2-A**

**Q1-2018 Post-Confirmation Quarterly Summary Report (Docket no. 33046)**

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co.

Bank: See attached

Bankruptcy Number: 01-01139

Account Number: See attached

Date of Confirmation: April 26, 2018

Account Type: See attached

Reporting Period (month/year): March 31, 2018

Beginning Cash Balance:	\$	56,513,795
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All receipts received by the debtor:

Cash Sales:	\$0
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Collection of Accounts Receivable:	\$	1,158,871,529
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Proceeds from Litigation (settlement or otherwise):	\$0
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Sale of Debtor's Assets:	\$0
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Capital Infusion pursuant to the Plan:	\$0
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Total of cash received:	\$	1,158,871,529
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Total of cash available:	\$	1,215,385,324
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
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Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0
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All other disbursements made in the ordinary course:	\$1,154,325,448
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Total Disbursements	\$1,154,325,448
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Ending Cash Balance	\$61,059,876
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

4/27/18  
Date

William C. Dockman, VP and Controller  
Name/Title

Debtor: W. R. Grace & Co.

Case Number: 01-01139

## **Quarterly Summary Report**

Chart 1

	W. R. Grace & Co. - Gonn	W. R. Grace & Co.	Total
Beginning Cash Balance	\$ 56,513,795	\$ -	\$ 56,513,795
Total of cash received	\$ 1,106,691,435	\$ 52,180,094	\$ 1,158,871,529
Total Disbursements	\$ 1,102,145,353	\$ 52,180,094	\$ 1,154,325,448
Ending Cash Balance	\$ 61,059,876	\$ -	\$ 61,059,876

Chart 1

W. R. Grace & Co. - Conn Schedule of Cash Receipts and Disbursements MOR-1 March 2018				
	Bank of America Lockbox 8168203114	Bank of America Payroll 8188059891	Bank of America Accts payable 33594481366	Bank of America Lockbox 8188503106
CASH BEGINNING OF QUARTER	\$ 60,808,064	\$ -	\$ (6,464,115)	\$ (0)
RECEIPTS				
ACCOUNTS RECEIVABLE - THIRD PARTIES				291,894,067
ACCOUNTS RECEIVABLE - INTERCOMPANY				
TRANSFERS IN - THIRD PARTIES	124,598,334			-
TRANSFERS IN - NONFILING ENTITIES				
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	291,663,821	72,255,198	234,534,138	
MISCELLANEOUS				
TOTAL RECEIPTS	416,462,166	72,255,198	234,534,138	291,894,067
DISBURSEMENTS				
PAYROLL		72,255,198		
PAYROLL TAXES				
TRADE PAYABLES - THIRD PARTIES			230,958,832	
TRADE PAYABLES - INTERCOMPANY				
TRANSFERS OUT - THIRD PARTIES	113,549,820			10,352
TRANSFERS OUT - NONFILING ENTITIES				
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	306,789,298			291,863,821
MISCELLANEOUS				
TOTAL DISBURSEMENTS	420,339,118	72,255,198	230,958,832	291,874,173
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(3,876,962)	-	3,575,306	19,894
CASH - END OF QUARTER	\$ 56,931,122	\$ -	\$ (2,888,809)	\$ 19,894

**Note #1**

Various payments are made by W. R. Grace & Co. - Conn on behalf of certain other debtor entities, generally and primarily those that are inactive and/or have no direct employees. Such expenditures are generally de minimis and could include professional fees, state registration fees, business license fees and certain taxes.

Chart 1

W. R. Grace & Co. - Conn Schedule of Cash Receipts and Disbursements MOR-1 March 2018						
	BoA EUR Acct 13163705	BoA JPY Acct	Banco de Credito Operating Acct 19311115122058	Banco de Credito Operating Acct 1931125983172	PNC MM Account 5500332434	BoA CAD Account 32561020
CASH BEGINNING OF QUARTER	\$ (0)	\$ 906,011	\$ 709,461	\$ 243,309	\$ 46,005	\$ -
RECEIPTS						
ACCOUNTS RECEIVABLE - THIRD PARTIES			-	-		
ACCOUNTS RECEIVABLE - INTERCOMPANY			-	-		
TRANSFERS IN - THIRD PARTIES	46,820,518	11,167,298	-	-	-	
TRANSFERS IN - NONFILING ENTITIES	18,756,133	34,704	-	-		10,282,658
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	3,193,182	906,011	-	-		
MISCELLANEOUS	11,159	151,233	2,989	-	-	35,546
TOTAL RECEIPTS	68,779,991	12,259,246	2,989	-	-	10,318,214
DISBURSEMENTS						
PAYROLL			-	-	-	
PAYROLL TAXES			-	-	-	
TRADE PAYABLES - THIRD PARTIES			-	-	-	
TRADE PAYABLES - INTERCOMPANY			-	-	-	
TRANSFERS OUT - THIRD PARTIES	12,603,068	5,829,731	163	112	744	
TRANSFERS OUT - NONFILING ENTITIES	52,971,930	971,557	-	-	-	10,079,912
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	3,193,220	906,011	-	-	-	
MISCELLANEOUS	-	-	-	-	-	
TOTAL DISBURSEMENTS	68,768,218	7,707,299	163	112	744	10,079,912
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	11,773	4,551,946	2,826	(112)	(744)	238,302
CASH - END OF QUARTER	\$ 11,773	\$ 5,457,959	\$ 712,287	\$ 243,197	\$ 45,261	\$ 238,302

**Note #1**

Various payments are made by W. R. Grace & Co. - Conn on behalf of certain other debtor entities, generally and primarily those that are inactive and/or have no direct employees. Such expenditures are generally de minimis and could include professional fees, state registration fees, business license fees and certain taxes.

Chart 1

W. R. Grace & Co. - Conn Schedule of Cash Receipts and Disbursements MOR-1 March 2018					
	Cash In Transit	Cash on Hand	Other	CURRENT MONTH	
				ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ 138,026	\$ 3,750	\$ 123,265	\$ 58,513,795	\$ -
RECEIPTS					
ACCOUNTS RECEIVABLE - THIRD PARTIES				291,894,067	
ACCOUNTS RECEIVABLE - INTERCOMPANY				-	
TRANSFERS IN - THIRD PARTIES	185,435			182,771,585	
TRANSFERS IN - NONFILING ENTITIES				29,072,605	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS				602,752,350	
MISCELLANEOUS				200,928	
TOTAL RECEIPTS	185,435	-	-	1,106,681,435	-
DISBURSEMENTS					
PAYROLL				72,255,198	
PAYROLL TAXES				-	
TRADE PAYABLES - THIRD PARTIES	-			230,958,832	
TRADE PAYABLES - INTERCOMPANY				-	
TRANSFERS OUT - THIRD PARTIES	138,026	-		132,132,015	
TRANSFERS OUT - NONFILING ENTITIES				64,023,399	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS				602,752,350	
MISCELLANEOUS			23,559	23,559	
TOTAL DISBURSEMENTS	138,026	-	23,559	1,102,145,363	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	47,409	-	(23,559)	4,546,081	-
CASH - END OF QUARTER	\$ 185,435	\$ 3,750	\$ 99,706	\$ 61,059,876	\$ -

**Note #1**

Various payments are made by W. R. Grace & Co. - Conn on behalf of certain other debtor entities, generally and primarily those that are inactive and/or have no direct employees. Such expenditures are generally de minimis and could include professional fees, state registration fees, business license fees and certain taxes.



Chart 1

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MOR-1 March 2018			
	Bank of America Pass Through 1291763728	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	-	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	-
TRANSFERS IN - THIRD PARTIES		-	-
TRANSFERS IN - NONFILING ENTITIES		-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	52,180,094	52,180,094	-
TOTAL RECEIPTS	52,180,094	52,180,094	-
DISBURSEMENTS			
PAYROLL		-	-
PAYROLL TAXES		-	-
TRADE PAYABLES - THIRD PARTIES		-	-
TRADE PAYABLES - INTERCOMPANY		-	-
TRANSFERS OUT - THIRD PARTIES		-	-
TRANSFERS OUT - NONFILING ENTITIES		-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	52,180,094	52,180,094	-
MISCELLANEOUS	-	-	-
TOTAL DISBURSEMENTS	52,180,094	52,180,094	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

**EXHIBIT 2-B**

**Q2-2018 AMENDED Post-Confirmation Quarterly Summary Report (Docket no. 33083)**

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT  
AMENDED**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co.

Bank: See attached

Bankruptcy Number: 01-01139

Account Number: See attached

Date of Confirmation: AMENDED January 28, 2019

Account Type: See attached

Reporting Period (month/year): June 30, 2018

Beginning Cash Balance:	\$	-
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All receipts received by the debtor:

Cash Sales:	\$0
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Collection of Accounts Receivable:	\$	20,656,343
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Proceeds from Litigation (settlement or otherwise):	\$0
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Sale of Debtor's Assets:	\$0
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Capital Infusion pursuant to the Plan:	\$0
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Total of cash received:	\$	20,656,343
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Total of cash available:	\$	20,656,343
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
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Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0
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All other disbursements made in the ordinary course:	\$	20,656,343
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Total Disbursements	\$20,656,343
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Ending Cash Balance	\$0
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

1/30/19  
Date

William C. Dockman, VP and Controller  
Name/Title

Debtor: W R Grace & Co

Case Number: 01-01139

## **Quarterly Summary Report**

Chart 1

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MOR-1 June 2019			
	Bank of America Pass Through 1201763725	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	-
TRANSFERS IN - THIRD PARTIES		-	-
TRANSFERS IN - NONFILING ENTITIES		-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	20,656,343	20,656,343	-
TOTAL RECEIPTS	20,656,343	20,656,343	-
DISBURSEMENTS			
PAYROLL		-	-
PAYROLL TAXES		-	-
TRADE PAYABLES - THIRD PARTIES		-	-
TRADE PAYABLES - INTERCOMPANY		-	-
TRANSFERS OUT - THIRD PARTIES		-	-
TRANSFERS OUT - NONFILING ENTITIES		-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	20,656,343	20,656,343	-
MISCELLANEOUS	-	-	-
TOTAL DISBURSEMENTS	20,656,343	20,656,343	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

**EXHIBIT 2-C**

**Q3-2018 AMENDED Post-Confirmation Quarterly Summary Report (Docket no. 33084)**

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT  
AMENDED**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co.

Bank: See attached

Bankruptcy Number: 01-01139

Account Number: See attached

Date of Confirmation: AMENDED January 28, 2019

Account Type: See attached

Reporting Period (month/year): September 30, 2018

Beginning Cash Balance:	\$	-
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All receipts received by the debtor:

Cash Sales:	\$0
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Collection of Accounts Receivable:	\$	10,750,804
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Proceeds from Litigation (settlement or otherwise):	\$0
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Sale of Debtor's Assets:	\$0
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Capital Infusion pursuant to the Plan:	\$0
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Total of cash received:	\$	10,750,804
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Total of cash available:	\$	10,750,804
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
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Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0
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All other disbursements made in the ordinary course:	\$	10,750,804
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Total Disbursements	\$10,750,804
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Ending Cash Balance	\$0
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

1/30/19  
Date

William C. Dockman, VP and Controller  
Name/Title

Debtor: W R Grace & Co

Case Number: 01-01139

## **Quarterly Summary Report**



Chart 1

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MCR-1 September 2018			
	Bank of America Pass Through 1201703725	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	-
TRANSFERS IN - THIRD PARTIES		-	-
TRANSFERS IN - NONFILING ENTITIES		-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	10,750,804	10,750,804	-
TOTAL RECEIPTS	10,750,804	10,750,804	-
DISBURSEMENTS			
PAYROLL		-	-
PAYROLL TAXES		-	-
TRADE PAYABLES - THIRD PARTIES		-	-
TRADE PAYABLES - INTERCOMPANY		-	-
TRANSFERS OUT - THIRD PARTIES		-	-
TRANSFERS OUT - NONFILING ENTITIES		-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	10,750,804	10,750,804	-
MISCELLANEOUS	-	-	-
TOTAL DISBURSEMENTS	10,750,804	10,750,804	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

**EXHIBIT 2-D**

**Q4-2018 Post-Confirmation Quarterly Summary Report (Docket no. 33085)**

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co.

Bank: See attached

Bankruptcy Number: 01-01139

Account Number: See attached

Date of Confirmation: January 21, 2018

Account Type: See attached

Reporting Period (month/year): December 31, 2018

Beginning Cash Balance:	\$	-
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All receipts received by the debtor:

Cash Sales:	\$0
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Collection of Accounts Receivable:	\$	19,830,808
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Proceeds from Litigation (settlement or otherwise):	\$0
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Sale of Debtor's Assets:	\$0
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Capital Infusion pursuant to the Plan:	\$0
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Total of cash received:	\$	19,830,808
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Total of cash available:	\$	19,830,808
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
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Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0
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All other disbursements made in the ordinary course:	\$	19,830,808
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Total Disbursements	\$19,830,808
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Ending Cash Balance	\$0
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

1/23/19  
Date

William C. Dockman, VP and Controller  
Name/Title

Debtor: W R Grace & Co

Case Number: 01-01139

## **Quarterly Summary Report**

Chart 1

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MOR-1 December 2018			
	Bank of America Pass Through 1291763728	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	19,830,808	19,830,808	
TOTAL RECEIPTS	19,830,808	19,830,808	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	19,830,808	19,830,808	
MISCELLANEOUS	-	-	
TOTAL DISBURSEMENTS	19,830,808	19,830,808	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

**EXHIBIT 2-E**

**Q1-2019 Post-Confirmation Quarterly Summary Report (Docket no. 33091)**

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co.

Bank: See attached

Bankruptcy Number: 01-01139

Account Number: See attached

Date of Confirmation: April 23, 2019

Account Type: See attached

Reporting Period (month/year): March 31, 2019

Beginning Cash Balance:	\$	-
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All receipts received by the debtor:

Cash Sales:	\$0
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Collection of Accounts Receivable:	\$	31,595,942
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Proceeds from Litigation (settlement or otherwise):	\$0
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Sale of Debtor's Assets:	\$0
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Capital Infusion pursuant to the Plan:	\$0
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Total of cash received:	\$	31,595,942
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Total of cash available:	\$	31,595,942
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
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Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0
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All other disbursements made in the ordinary course:	\$	31,595,942
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Total Disbursements	\$31,595,942
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Ending Cash Balance	\$0
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

4/24/2019 William C. Dockman, VP and Controller  
Date Name/Title

Debtor: W R Grace & Co.

Case Number: 01-01139

## **Quarterly Summary Report**



Chart 1

	W. R. Grace & Co.	Total
Beginning Cash Balance	\$ -	\$ -
Total of cash received	\$ 31,595,942	\$ 31,595,942
Total Disbursements	\$ 31,595,942	\$ 31,595,942
Ending Cash Balance	\$ -	\$ -

**EXHIBIT 2-F**

**Q2-2019 Post-Confirmation Quarterly Summary Report (Docket no. 33103)**

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co. Bank: See attached  
 Bankruptcy Number: 01-01139 Account Number: See attached  
 Date of Confirmation: July 23, 2019 Account Type: See attached  
 Reporting Period (month/year): June 30, 2019

Beginning Cash Balance:	\$	-
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All receipts received by the debtor:

Cash Sales:	\$0	
Collection of Accounts Receivable:	\$	50,269,524
Proceeds from Litigation (settlement or otherwise):	\$0	
Sale of Debtor's Assets:	\$0	
Capital Infusion pursuant to the Plan:	\$0	
Total of cash received:	\$	50,269,524
Total of cash available:	\$	50,269,524

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0
All other disbursements made in the ordinary course:	\$ 50,269,524
Total Disbursements	\$50,269,524
Ending Cash Balance	\$0

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

7/25/19 William C. Dockman, VP and Controller  
 Date Name/Title

Debtor: W R G & Co

Case Number: 01-01139

**Chart 1**

	W. R. Grace & Co.	Total
<b>Beginning Cash Balance</b>	\$ -	\$ -
<b>Total of cash received</b>	\$ 50,269,524	\$ 50,269,524
<b>Total Disbursements</b>	\$ 50,269,524	\$ 50,269,524
<b>Ending Cash Balance</b>	\$ -	\$ -

Chart 1

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MOR-1 June 2019			
	Bank of America Pass Through 1291763728	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	-
TRANSFERS IN - THIRD PARTIES		-	-
TRANSFERS IN - NONFILING ENTITIES		-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	50,269,524	50,269,524	-
TOTAL RECEIPTS	50,269,524	50,269,524	-
DISBURSEMENTS			
PAYROLL		-	-
PAYROLL TAXES		-	-
TRADE PAYABLES - THIRD PARTIES		-	-
TRADE PAYABLES - INTERCOMPANY		-	-
TRANSFERS OUT - THIRD PARTIES		-	-
TRANSFERS OUT - NONFILING ENTITIES		-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	50,269,524	50,269,524	-
MISCELLANEOUS	-	-	-
TOTAL DISBURSEMENTS	50,269,524	50,269,524	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

**EXHIBIT 2-G**

**Q3-2019 Post-Confirmation Quarterly Summary Report (Docket no. 33131)**

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co.

Bank: See attached

Bankruptcy Number: 01-01139

Account Number: See attached

Date of Confirmation: October 22, 2019

Account Type: See attached

Reporting Period (month/year): September 30, 2019

Beginning Cash Balance:	\$	-
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All receipts received by the debtor:

Cash Sales:	\$0
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Collection of Accounts Receivable:	\$	19,222,985
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Proceeds from Litigation (settlement or otherwise):	\$0
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Sale of Debtor's Assets:	\$0
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Capital Infusion pursuant to the Plan:	\$0
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Total of cash received:	\$	19,222,985
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Total of cash available:	\$	19,222,985
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
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Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0
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All other disbursements made in the ordinary course:	\$	19,222,985
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Total Disbursements	\$19,222,985
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Ending Cash Balance	\$0
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

10/24/19  
Date

William C. Dockman, Senior VP and Chief Financial Officer  
Name/Title

Debtor: W R Grace & Co

Case Number: 01-01139

## **Quarterly Summary Report**



Chart 1

	W. R. Grace & Co.	Total
<b>Beginning Cash Balance</b>	\$ -	\$ -
<b>Total of cash received</b>	\$ 19,222,985	\$ 19,222,985
<b>Total Disbursements</b>	\$ 19,222,985	\$ 19,222,985
<b>Ending Cash Balance</b>	\$ -	\$ -

Chart 1

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MOR-1 September 2019			
	Bank of America Pass Through 1291763728	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	-
TRANSFERS IN - THIRD PARTIES		-	-
TRANSFERS IN - NONFILING ENTITIES		-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	19,222,985	19,222,985	-
TOTAL RECEIPTS	19,222,985	19,222,985	-
DISBURSEMENTS			
PAYROLL		-	-
PAYROLL TAXES		-	-
TRADE PAYABLES - THIRD PARTIES		-	-
TRADE PAYABLES - INTERCOMPANY		-	-
TRANSFERS OUT - THIRD PARTIES		-	-
TRANSFERS OUT - NONFILING ENTITIES		-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	19,222,985	19,222,985	-
MISCELLANEOUS	-	-	-
TOTAL DISBURSEMENTS	19,222,985	19,222,985	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

**EXHIBIT 2-H**

**Q4-2019 Post-Confirmation Quarterly Summary Report (Docket no. 33184)**

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co.

Bank: See attached

Bankruptcy Number: 01-01139

Account Number: See attached

Date of Confirmation: January 20, 2020

Account Type: See attached

Reporting Period (month/year): December 31, 2020

Beginning Cash Balance:	\$	-
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All receipts received by the debtor:

Cash Sales:	\$0
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Collection of Accounts Receivable:	\$	19,997,466
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Proceeds from Litigation (settlement or otherwise):	\$0
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Sale of Debtor's Assets:	\$0
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Capital Infusion pursuant to the Plan:	\$0
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Total of cash received:	\$	19,997,466
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Total of cash available:	\$	19,997,466
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
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Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0
---	-----

All other disbursements made in the ordinary course:	\$	19,997,466
--	----	------------

Total Disbursements	\$19,997,466
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Ending Cash Balance	\$0
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

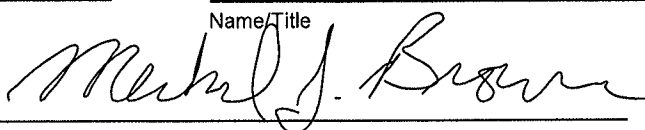
January 22, 2021

Michael J. Brown, VP and Controller

Date

Name/Title

Debtor:



Case Number: 01-01139

## **Quarterly Summary Report**

**Chart 1**

	W. R. Grace & Co.	Total
<b>Beginning Cash Balance</b>	\$ -	\$ -
<b>Total of cash received</b>	\$ 19,997,466	\$ 19,997,466
<b>Total Disbursements</b>	\$ 19,997,466	\$ 19,997,466
<b>Ending Cash Balance</b>	\$ -	\$ -

Chart 1

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MOR-1 December 2020			
	Bank of America Pass Through 1291763728	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	19,997,466	19,997,466	
TOTAL RECEIPTS	19,997,466	19,997,466	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	19,997,466	19,997,466	
MISCELLANEOUS	-	-	
TOTAL DISBURSEMENTS	19,997,466	19,997,466	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

GENERAL LEDGER BALANCE

Difference

**EXHIBIT 2-I**

**Q1-2020 Post-Confirmation Quarterly Summary Report (Docket no. 33146)**



**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co.

Bank: See attached

Bankruptcy Number: 01-01139

Account Number: See attached

Date of Confirmation: April 22, 2020

Account Type: See attached

Reporting Period (month/year): March 31, 2020

Beginning Cash Balance:	\$	-
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All receipts received by the debtor:

Cash Sales:	\$0
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Collection of Accounts Receivable:	\$ 60,454,616
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Proceeds from Litigation (settlement or otherwise):	\$0
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Sale of Debtor's Assets:	\$0
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Capital Infusion pursuant to the Plan:	\$0
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Total of cash received:	\$ 60,454,616
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Total of cash available:	\$ 60,454,616
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
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Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0
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All other disbursements made in the ordinary course:	\$ 60,454,616
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Total Disbursements	\$60,454,616
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Ending Cash Balance	\$0
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

April 22, 2020  
Date

Michael J. Brown, VP and Controller  
Name/Title

Debtor: \_\_\_\_\_ /s/ Michael J. Brown

Case Number: 01-01139

## **Quarterly Summary Report**

Chart 1

	W. R. Grace & Co.	Total
Beginning Cash Balance	\$ -	\$ -
Total of cash received	\$ 60,454,616	\$ 60,454,616
Total Disbursements	\$ 60,454,616	\$ 60,454,616
Ending Cash Balance	\$ -	\$ -

Chart 1

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MOR-1 March 2020			
	Bank of America Pass Through 1291763728	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	60,454,616	60,454,616	
TOTAL RECEIPTS	60,454,616	60,454,616	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	60,454,616	60,454,616	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	60,454,616	60,454,616	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

**EXHIBIT 2-J**

**Q2-2020 Post-Confirmation Quarterly Summary Report (Docket no. 33151)**

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co. Bank: See attached  
 Bankruptcy Number: 01-01139 Account Number: See attached  
 Date of Confirmation: July 27, 2020 Account Type: See attached  
 Reporting Period (month/year): June 30, 2020

Beginning Cash Balance:	\$	-
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All receipts received by the debtor:

Cash Sales:	\$0	
Collection of Accounts Receivable:	\$	19,856,562
Proceeds from Litigation (settlement or otherwise):	\$0	
Sale of Debtor's Assets:	\$0	
Capital Infusion pursuant to the Plan:	\$0	
Total of cash received:	\$	19,856,562
Total of cash available:	\$	19,856,562

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0	
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0	
All other disbursements made in the ordinary course:	\$	19,856,562
Total Disbursements	\$19,856,562	
Ending Cash Balance	\$0	

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

July 28, 2020  
Date

Michael J. Brown, VP and Controller  
Name/Title

Debtor: Michael J. Brown

Case Number: 01-01139

## **Quarterly Summary Report**

**Chart 1**

	W. R. Grace & Co.	Total
<b>Beginning Cash Balance</b>	\$ -	\$ -
<b>Total of cash received</b>	\$ 19,856,562	\$ 19,856,562
<b>Total Disbursements</b>	\$ 19,856,562	\$ 19,856,562
<b>Ending Cash Balance</b>	\$ -	\$ -



Chart 1

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MOR-1 June 2020			
	Bank of America Pass Through 1291763726	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	-
TRANSFERS IN - THIRD PARTIES		-	-
TRANSFERS IN - NONFILING ENTITIES		-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	19,856,562	19,856,562	-
TOTAL RECEIPTS	19,856,562	19,856,562	-
DISBURSEMENTS			
PAYROLL		-	-
PAYROLL TAXES		-	-
TRADE PAYABLES - THIRD PARTIES		-	-
TRADE PAYABLES - INTERCOMPANY		-	-
TRANSFERS OUT - THIRD PARTIES		-	-
TRANSFERS OUT - NONFILING ENTITIES		-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	19,856,562	19,856,562	-
MISCELLANEOUS	-	-	-
TOTAL DISBURSEMENTS	19,856,562	19,856,562	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

**EXHIBIT 2-K**

**Q3-2020 Post-Confirmation Quarterly Summary Report (Docket no. 33166)**

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co.

Bank: See attached

Bankruptcy Number: 01-01139

Account Number: See attached

Date of Confirmation: October 22, 2020

Account Type: See attached

Reporting Period (month/year): September 30, 2020

Beginning Cash Balance:	\$	-
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All receipts received by the debtor:

Cash Sales:	\$0
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Collection of Accounts Receivable:	\$	19,856,604
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Proceeds from Litigation (settlement or otherwise):	\$0
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Sale of Debtor's Assets:	\$0
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Capital Infusion pursuant to the Plan:	\$0
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Total of cash received:	\$	19,856,604
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Total of cash available:	\$	19,856,604
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
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Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0
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All other disbursements made in the ordinary course:	\$	19,856,604
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Total Disbursements	\$19,856,604
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Ending Cash Balance	\$0
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

27 October 2020

Michael J. Brown, VP and Controller

Date

Name/Title

Debtor: Michael J. Brown

Case Number: 01-01139



## Quarterly Summary Report



**Chart 1**

	W. R. Grace & Co.	Total
<b>Beginning Cash Balance</b>	\$ -	\$ -
<b>Total of cash received</b>	\$ 19,856,604	\$ 19,856,604
<b>Total Disbursements</b>	\$ 19,856,604	\$ 19,856,604
<b>Ending Cash Balance</b>	\$ -	\$ -

Chart 1

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MOR-1 September 2020			
	Bank of America Pass Through 1291763728	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	-
TRANSFERS IN - THIRD PARTIES		-	-
TRANSFERS IN - NONFILING ENTITIES		-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	19,856,604	19,856,604	-
TOTAL RECEIPTS	19,856,604	19,856,604	-
DISBURSEMENTS			
PAYROLL		-	-
PAYROLL TAXES		-	-
TRADE PAYABLES - THIRD PARTIES		-	-
TRADE PAYABLES - INTERCOMPANY		-	-
TRANSFERS OUT - THIRD PARTIES		-	-
TRANSFERS OUT - NONFILING ENTITIES		-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	19,856,604	19,856,604	-
MISCELLANEOUS	-	-	-
TOTAL DISBURSEMENTS	19,856,604	19,856,604	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -



**EXHIBIT 2-L**

**Q4-2020 Post-Confirmation Quarterly Summary Report (Docket no. 33184)**

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co.

Bank: See attached

Bankruptcy Number: 01-01139

Account Number: See attached

Date of Confirmation: January 20, 2020

Account Type: See attached

Reporting Period (month/year): December 31, 2020

Beginning Cash Balance:	\$	-
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All receipts received by the debtor:

Cash Sales:	\$0
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Collection of Accounts Receivable:	\$	19,997,466
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Proceeds from Litigation (settlement or otherwise):	\$0
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Sale of Debtor's Assets:	\$0
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Capital Infusion pursuant to the Plan:	\$0
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Total of cash received:	\$	19,997,466
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Total of cash available:	\$	19,997,466
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
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Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0
---	-----

All other disbursements made in the ordinary course:	\$	19,997,466
--	----	------------

Total Disbursements	\$19,997,466
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Ending Cash Balance	\$0
---------------------	-----

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

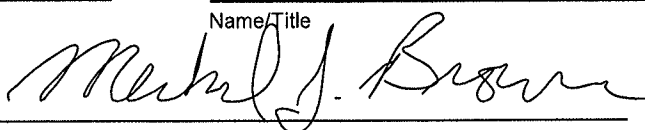
January 22, 2021

Michael J. Brown, VP and Controller

Date

Name/Title

Debtor:



Case Number: 01-01139

## Quarterly Summary Report

**Chart 1**

	W. R. Grace & Co.	Total
<b>Beginning Cash Balance</b>	\$ -	\$ -
<b>Total of cash received</b>	\$ 19,997,466	\$ 19,997,466
<b>Total Disbursements</b>	\$ 19,997,466	\$ 19,997,466
<b>Ending Cash Balance</b>	\$ -	\$ -

Chart 1

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MOR-1 December 2020			
	Bank of America Pass Through 1291763728	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	19,997,466	19,997,466	
TOTAL RECEIPTS	19,997,466	19,997,466	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	19,997,466	19,997,466	
MISCELLANEOUS	-	-	
TOTAL DISBURSEMENTS	19,997,466	19,997,466	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

GENERAL LEDGER BALANCE

Difference

**EXHIBIT 2-M**

**Q1-2021 Post-Confirmation Quarterly Summary Report (Docket no. 33227)**

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co.

Bank: See attached

Bankruptcy Number: 01-01139

Account Number: See attached

Date of Confirmation: April 17, 2021

Account Type: See attached

Reporting Period (month/year): March 31, 2021

Beginning Cash Balance:	\$	-
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All receipts received by the debtor:

Cash Sales:	\$0
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Collection of Accounts Receivable:	\$	21,861,413
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Proceeds from Litigation (settlement or otherwise):	\$0
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Sale of Debtor's Assets:	\$0
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Capital Infusion pursuant to the Plan:	\$0
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Total of cash received:	\$	21,861,413
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Total of cash available:	\$	21,861,413
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
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Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0
---	-----

All other disbursements made in the ordinary course:	\$	21,861,413
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Total Disbursements	\$21,861,413
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Ending Cash Balance	\$0
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

April 20, 2021  
Date

Michael J. Brown, VP and Controller  
Name/Title

Debtor: Michael J. Brown

Case Number: 01-01139

Chart 1

	W. R. Grace & Co.	Total
Beginning Cash Balance	\$ -	\$ -
Total of cash received	\$ 21,861,413	\$ 21,861,413
Total Disbursements	\$ 21,861,413	\$ 21,861,413
Ending Cash Balance	\$ -	\$ -



Chart 1

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MOR-1 March 2021			
	Bank of America Pass Through 1291763728	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	-
TRANSFERS IN - THIRD PARTIES		-	-
TRANSFERS IN - NONFILING ENTITIES		-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	21,861,413	21,861,413	-
TOTAL RECEIPTS	21,861,413	21,861,413	-
DISBURSEMENTS			
PAYROLL		-	-
PAYROLL TAXES		-	-
TRADE PAYABLES - THIRD PARTIES		-	-
TRADE PAYABLES - INTERCOMPANY		-	-
TRANSFERS OUT - THIRD PARTIES		-	-
TRANSFERS OUT - NONFILING ENTITIES		-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	21,861,413	21,861,413	-
MISCELLANEOUS	-	-	-
TOTAL DISBURSEMENTS	21,861,413	21,861,413	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -